

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of April 30, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,900.69	\$4.03	Checking
Benefit Fund	\$91,433.44	\$3.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,516.30		Imprest Fund
	\$470,210.92	\$15.05	Checking
	\$1,500,000.00	\$1,273.97	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,980,727.22</u>	<u>\$1,289.02</u>	
Benefit Fund	\$417,130.38	\$17.06	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$672,130.38</u>	<u>\$38.72</u>	
Protestant Chapel Fund	\$32,401.70	\$1.35	Checking
St. Lawrence Chapel Fund	\$6,567.53	\$0.27	Checking
	\$14,903.94	\$0.86	Savings
	<u>\$21,471.47</u>	<u>\$1.13</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$363,171.42		\$165.85
	\$1,906.49		
	<u>\$365,077.91</u>	<u>\$0.00</u>	
Benefit Fund	\$30.00		Stamps
	\$229,820.40	\$84.99	Money Market
	\$119,628.54	\$30.69	Money Market
	\$11,836.33	\$0.32	Checking
	\$103,674.00	\$30.81	Certificate of Deposits
	<u>\$464,989.27</u>	<u>\$146.81</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,036.00	\$0.00	Imprest Fund Balance
	\$308,707.02	\$53.95	Month End Book Balance
	\$600,000.00	\$321.90	Certificate of Deposit
	<u>\$917,743.02</u>	<u>\$375.85</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$452,666.60	\$100.55	Month End Book Balance
	\$300,000.00	\$279.43	Certificate of Deposit
	<u>\$752,816.60</u>	<u>\$379.98</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$84,207.89	\$0.00	Month End Book Balance
	<u>\$84,207.89</u>	<u>\$0.00</u>	

Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Peoples Bank

First Federal Savings Bank
First Midwest Bank
First Trust Bank
Herscher State Bank

Peotone Bank & Trust
State Street Bank
Town & Country Bank